

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR10646
Fund name	RUSSELL INVESTMENT FUNDS	RUSSELL INVESTMENTS GLOBAL LISTED	Fund number
Period disclosure applies [dd/mm/yyyy]	REAL ESTATE FUND		
Asset name	30/09/2025		
	% of fund net assets	Security code	
Welltower Inc	7.40%	US95040Q1040	
Prologis Inc Com	4.74%	US74340W1036	
Digital Realty Trust Inc	4.00%	US2538681030	
Simon Property Group Inc Usd	3.36%	US8288061091	
Equinix Inc Com	3.28%	US29444U7000	
Goodman Group	2.84%	AU000000GMG2	
Extra Space Storage Inc	2.65%	US30225T1025	
Essex Property Trust Inc	2.11%	US2971781057	
Vici Properties Inc	2.09%	US9256521090	
Host Hotels & Resorts Inc	1.96%	US44107P1049	
Iron Mtn Inc New Com Npv	1.95%	US46284V1017	
Sun Communities Inc	1.76%	US8666741041	
Agree Realty Corp	1.76%	US0084921008	
Realty Income Corporation	1.62%	US7561091049	
Cash at Bank (BNZ)	1.59%		
Invitation Homes Inc	1.52%	US46187W1071	
Mitsubishi Estate	1.45%	JP3899600005	
Mitsui Fudosan Co	1.43%	JP3893200000	
Vonovia Se Npv Subs Rts Div Cash	1.40%	DE000A1ML7J1	
Equity Residential	1.39%	US29476L1070	
Sumitomo Realty & Development Co	1.36%	JP3409000001	
Eastgroup Properties Inc	1.35%	US2772761019	
Kimco Realty Corp	1.29%	US49446R1095	
Omega Healthcare Investors	1.28%	US6819361006	
Mid-America Apartment Communities	1.25%	US59522J1034	
Kilroy Realty Corp	1.25%	US49427F1084	
Crown Castle Intl Corp	1.24%	US22822V1017	
Ventas Inc	1.18%	US92276F1003	
Healthcare Realty Trust Inc	1.17%	US42226K1051	
Unibail Rodamco Westfield	1.07%	FR0013326246	
Swiss Prime Site Ag	1.01%	CH0008038389	
Brixmor Property Group Inc	0.98%	US11120U1051	
The Link Real Estate Investment Trust	0.95%	HK0823032773	
Londonmetric Property Plc	0.95%	GB00B4WFW713	
Sun Hung Kai Property Hkd	0.94%	HK0016000132	
Klepierre	0.90%	FR0000121964	
American Homes 4 Rent	0.86%	US02665T3068	
Regency Centers Corporation	0.84%	US7588491032	
Mirvac Group Property Trust	0.77%	AU000000MGR9	
Public Storage	0.77%	US74460D1090	
Stockland	0.76%	AU000000SGP0	
Capitaland Integrated Commerci	0.76%	SG1M51904654	
Scentre Group	0.74%	AU000000SCG8	
Bxp Inc	0.72%	US1011211018	
Kenedix Office Investment Corp	0.72%	JP3046270009	
Essential Properties Realty Trust Inc	0.71%	US29670E1073	
Udr Inc	0.71%	US9026531049	
Nippon Prologis Re Reit	0.70%	JP3047550003	
Fastighets Ab Bald Ser B Npv Post Split	0.70%	SE0017832488	
Japan Metropolitan Fund Invest	0.65%	JP3039710003	
First Industrial Realty Trust	0.62%	US32054K1034	
American Healthcare Reit Ord Shs	0.60%	US3981823038	
Tag Tegersee Immobilien- Und Betriligun	0.60%	DE0008303504	
Segro Plc	0.60%	GB00B5ZN1N88	
Mitsui Fudosan Logistics Park Inc	0.59%	JP3048300002	
Nomura Real Est Ma Reit	0.57%	JP3048110005	
Aedifica Sa	0.53%	BE0003851681	
First Cap Real Est Unit	0.52%	CA31890B1031	
Smartstop Self Storage Reit	0.51%	US83192D4025	

Cubesmart Com	0.51%	US2296631094
Charter Hall Group	0.45%	AU000000CHCO
Chartwell Retireme Trust Units	0.44%	CA16141A1030
Unite Group Plc	0.44%	GB0006928617
Caretrust Reit Inc	0.43%	US14174T1079
Warehouses De Pauwnpv	0.42%	BE0974349814
British Land Co Gbp	0.42%	GB0001367019
Choice Properties Real Estate Investment Trust	0.42%	CA17039A1066
Mapletree Logistics Trust	0.41%	SG1S03926213
Caesars Ent Inc	0.41%	US12769G1004
Kite Realty Group Com	0.41%	US49803T3005
Hudson Pacific Properties	0.39%	US4440971095
Merlin Properties Socimi Sa	0.39%	ES0105025003
Japan Real Estate Investment Trust Ord Shs	0.39%	JP3027680002
Ascendas Real Estate Investment Trust	0.38%	SG1M77906915
Land Securities Group Plc	0.38%	GB00BYW0PQ60
Wharf Real Estate Hkd	0.38%	KYG9593A1040
Dexus	0.37%	AU000000DXS1
Ingenia Communities Group	0.36%	AU000000INA9
Hongkong Land Holdings Ltd	0.35%	BMG4587L1090
Weyerhaeuser Co Usd	0.34%	US9621661043
Mori Trust Reit Inc	0.33%	JP3046170001
Covivio	0.32%	FR0000064578
Big Yellow Group Plc	0.30%	GB0002869419
Keihanshin Building Co Ltd	0.30%	JP3279000008
Daiwa Securities Living Investment Corporation	0.29%	JP3046410001
Castellum Ab	0.28%	SE0000379190
Grainger Plc	0.25%	GB00B04V1276
Highwoods Properties Inc	0.25%	US4312841087
Activia Properties Inc	0.24%	JP3047490002
Leg Immobilien Se	0.23%	DE000LEG1110
Frasers Centrepoint Trust	0.23%	SG1T60930966
Nextdc Limited Ordinary Fully Paid	0.23%	AU000000NXT8
Catena Ab	0.23%	SE0001664707
Ctp Nv	0.22%	NL00150006R6
Capitaland Inve Npv	0.21%	SGXE62145532
Henderson Land Development Co	0.21%	HK0012000102
Sirius Real Estate Ltd	0.20%	GG00B1W3VF54
Wihlborgs Fast. Ab Npv	0.20%	SE0018012635
Sba Communications Com	0.20%	US78410G1040
Mercialys	0.19%	FR0010241638
Shaftesbury Capital Plc	0.19%	GB00B62G9D36
Mitsui Fudosan Accommodations Fund Inc	0.18%	JP3046440008
Lineage Inc Ord Shs Reit	0.18%	US53566V1061
Parkway Life Real Estate Investment Trust	0.18%	SG1V52937132
Japan Hotel Reit Investment Corp	0.17%	JP3046400002
Suntec Reit	0.17%	SG1Q52922370
Safestore Holdings Plc	0.15%	GB00B1N7Z094
Digital Core Reit	0.15%	SGXC50067435
Outfront Media Inc	0.15%	US69007J3041
Derwent London Plc	0.14%	GB0002652740
Nyfosa Ab Npv	0.14%	SE0011426428
Industrial And Infrareit	0.14%	JP3046500009
Invincible Investment Corp Reit	0.14%	JP3046190009
Vgp Nv	0.14%	BE0003878957
Cellnex Telecom Sa	0.13%	ES0105066007
Swire Properties L Hkd1	0.11%	HK00000063609
Nippon Building Fund Inc	0.11%	JP3027670003
Gds Holdings Ltd	0.11%	KYG3902L1095
Prs Reit Plc	0.10%	GB00BF01NH51
Argan Sa	0.09%	FR0010481960
Shurgard Self Storage Europe Sarl	0.09%	GG00BQZCBZ44
Homeco Daily Needs Reit Ordinary Units Fully Paid Deferred S	0.09%	AU0000113136
Glp Jreit Reit	0.09%	JP3047510007

Lendlease Global Commercial Reit	0.08% SGXC61949712
Gemlife Communities Group Fpo Units Stapled Securities Def	0.08% AU0000402562
S	
Sunevision Holdings Ltd	0.08% KYG857001054
Psp Swiss Property Ag	0.07% CH0018294154
K-Reit Asia	0.07% SG1T22929874
Life Science Riet Ord Gbp	0.07% GB00BP5X4Q29
Pacs Group Inc	0.06% US69380Q1076
Gpt Group	0.06% AU000000GPT8
Epr Pptys Sbi Usd	0.05% US26884U1097
City Developments	0.04% SG1R89002252
Frasers Logistics And Commercial Trust	0.02% SG1CI9000006
Dj Re Idx 2512	0.00% DU00DJR25128
Fx Positions	-1.21%